

**Financial Review Division Estimated Dates of Financial-Related Reports - FY 2023**

<b>FINANCIAL RELATED REPORTS</b>	<b>DUE DATE</b>
FY 2023 CS-1 Salaries and Travel Report to DOAA	August 15, 2023
FY 2023 Financial (DE 46) Final Upload With Superintendent Sign Off	September 29, 2023
FY 2023 Budget-Final Amended (DE 46) Final Upload With Superintendent Sign Off	August 31, 2023
FY 2024 Budget-Initial (DE 46) Final Upload With Superintendent Sign Off	October 31, 2023
FY 2023 Initial Budget to Carl Vinson Institute	As Soon As Approved by Board
FY 2023 Audit History (TIGA) File to DOAA	October 16, 2023
FY 2023 Purchasing Card Report to DOAA	October 16, 2023
FY 2023 Grant Completion Reports	30 days after grant award period end
FY 2024 Budgets in Federal Consolidation Application	October 1, 2023 (estimate)
FY 2023 SPLOST Expenditure Report	December 4, 2023
HB 1187 Immigration Report	December 31, 2023
FY 2023 Draft Financial Statements, including Notes and MD&A (if presenting)	December 31, 2023* (Deadline of November 13, 2023 (estimate) for DOAA Certificate of Excellence Reward)
FY 2023 Adjustments to Financial Statements (including auditor-proposed and accepted)	At the end of each audit engagement
FY 2023 Special Education Excess Cost Report	January 31, 2024
Nutrition DE 0106 Claims	Due by 20th of Each Month
Nutrition DE 0107 Financial	Due by the End of Each Month
Nutrition DE 0107 Financial Year End FINAL	July 31, 2023 (estimate)
DE 46 vs SNP Financial Data Comparison	August 31, 2023 (estimate)

*NOTE: The dates included for other GaDOE Divisions are **estimates**. Actual due dates must be confirmed with the responsible divisions. This listing is compiled to serve as a guide, but does not set the authority for report due dates outside of the Financial Review Division.*